

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended December 31, 2006

	General	Roads	Capital Facilities Plan
Revenues			
Taxes	\$ 17,236,512	\$ 9,353,281	\$ 2,134,090
Licenses & Permits	23,816	37,685	-
Intergovernmental	5,692,271	8,889,816	-
Charges for Services	2,603,786	976,693	-
Fines & Forfeits	1,577,824		-
Miscellaneous	3,330,331	161,512	192,869
Total Revenues	30,464,540	19,418,987	2,326,959
Expenditures			
Current:			
General Government Services	11,458,827	-	224,527
Security of Persons & Property	14,292,903	-	-
Physical Environment	530,928	1,150,152	-
Transportation	-	12,898,131	-
Economic Environment	18,000	-	-
Mental & Physical Health	230,519	-	-
Culture & Recreation	139,823	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	2,502	-
Capital Outlays	55,303	4,671,303	3,130,050
Total Expenditures	26,726,303	18,722,088	3,354,577
Excess of Revenues Over (Under) Expenditures	3,738,237	696,899	(1,027,618)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	2,015,692	2,705,919	-
Transfers-In	141,473	-	1,550,725
Transfers-Out	(4,133,349)	(16,087)	(2,078,216)
Total Other Financing Sources/(Uses)	(1,976,184)	2,689,832	(527,491)
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	1,762,053	3,386,731	(1,555,109)
Fund Balance as of January 1	14,079,735	6,786,032	6,371,757
Fund Balance as of December 31	\$ 15,841,788	\$ 10,172,763	\$ 4,816,648

See Accompanying Notes to Financial Statements

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Governmental Funds
For The Year Ended December 31, 2006

	Other Governmental Funds	Total Governmental Funds
Revenues		
Taxes	\$ 1,768,121	\$ 30,492,004
Licenses & Permits	1,456,902	1,518,403
Intergovernmental	6,576,368	21,158,455
Charges for Services	2,871,970	6,452,449
Fines & Forfeits	29,118	1,606,942
Miscellaneous	1,402,727	5,087,439
Total Revenues	14,105,206	66,315,692
Expenditures		
Current:		
General Government Services	468,278	12,151,632
Security of Persons & Property	4,061,292	18,354,195
Physical Environment	105,923	1,787,003
Transportation	10,203	12,908,334
Economic Environment	4,757,164	4,775,164
Mental & Physical Health	4,459,312	4,689,831
Culture & Recreation	1,555,810	1,695,633
Debt Service:		
Principal	750,000	750,000
Interest & Other Debt Service	1,060,038	1,062,540
Capital Outlays	943,216	8,799,872
Total Expenditures	18,171,236	66,974,204
Excess of Revenues Over (Under) Expenditures	(4,066,030)	(658,512)
Other Financing Sources/(Uses)		
Proceeds from Sale of Capital Assets	44,627	4,766,238
Transfers-In	4,335,029	6,027,227
Transfers-Out	(246,096)	(6,473,748)
Total Other Financing Sources/(Uses)	4,133,560	4,319,717
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	67,530	3,661,205
Fund Balance as of January 1	12,607,945	39,845,469
Fund Balance as of December 31	\$ 12,675,475	\$ 43,506,674

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